



CITY OF VAUGHAN

2019 City Operating Budget

Property Tax Based Budget

Fiscal Position as of

June 30, 2019

CITY OF VAUGHAN
2019 City Operating Budget
Fiscal Position as of June 30, 2019

REVENUE / EXPENDITURE SUMMARY

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION	200,661,820	179,858,736	179,858,736	-	0.0%
SUPPLEMENTAL TAXATION	3,200,000	-	-	-	0.0%
PAYMENT IN LIEU	2,580,000	750,000	635,278	(114,722)	-15.3%
RESERVES AND OTHER TRANSFERS	18,947,635	9,682,017	5,768,285	(3,913,732)	-40.4%
FEES AND SERVICE CHARGES	62,174,197	29,116,378	23,242,273	(5,874,105)	-20.2%
CORPORATE	22,769,735	8,503,459	8,142,769	(360,690)	-4.2%
TOTAL REVENUES	310,333,387	227,910,590	217,647,341	(10,263,249)	-4.5%
EXPENDITURES:					
DEPARTMENTAL	274,999,116	139,632,991	131,147,109	8,485,882	6.1%
RESERVE CONTRIB. & CORP. EXP.	13,104,736	15,800,234	15,768,280	31,954	0.2%
LONG TERM DEBT	10,023,360	3,842,325	4,186,037	(343,712)	-8.9%
CONTINGENCY	4,056,546	(154,104)	-	(154,104)	100.0%
CAPITAL FROM TAXATION	8,149,629	8,149,629	8,149,629	-	0.0%
TOTAL EXPENDITURES	310,333,387	167,271,075	159,251,054	8,020,021	4.8%
EXCESS OF REVENUES OVER EXPENDITURES	-	60,639,515	58,396,287	(2,243,228)	

CITY OF VAUGHAN
2019 City Operating Budget
Fiscal Position as of June 30, 2019
June 30, 2019

REVENUE BY MAJOR SOURCE

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
TAXATION					
Tax Levy	200,661,820	179,858,736	179,858,736	-	0.0%
Supplementals	3,200,000	-	-	-	0.0%
GRANT					
Library Grant	145,200	-	-	-	0.0%
PAYMENT IN LIEU / OTHER					
Payment In Lieu / Other	2,580,000	750,000	635,278	(114,722)	-15.3%
RESERVES AND OTHER TRANSFERS					
Engineering Reserve	8,034,313	4,017,151	2,242,364	(1,774,787)	-44.2%
CIL Recreation Land Reserve	1,352,000	676,000	676,000	-	0.0%
Administrative Recovery from Capital	1,500,000	750,000	(554,347)	(1,304,347)	-173.9%
Building Standards Service Continuity Reserve	5,503,371	2,751,684	2,011,033	(740,651)	-26.9%
Tax Rate Stabilization Reserve	2,312,490	1,487,182	1,388,390	(98,792)	-6.6%
Innovation Reserve	100,261	-	4,844	4,844	0.00%
TOTAL RESERVES	18,802,435	9,682,017	5,768,285	(3,913,732)	-40.4%
FEES/SERVICE CHARGES					
Economic Development & Culture Services	521,094	291,992	7,850	(284,142)	-97.3%
TOTAL OFFICE OF CHIEF CORPORATE INITIATIVES & INTERGOV. RELATIONS	521,094	291,992	7,850	(284,142)	-97.3%
OFFICE OF TRANSFORMATION & STRATEGY	410,725	205,362	100,057	(105,305)	-51.3%
Chief Human Resources Officer	-	-	40	40	0.00%
Chief Information Officer	265,443	132,720	74,819	(57,901)	-43.6%
Office of the City Clerk - Clerks	1,585,374	950,879	534,902	(415,977)	-43.7%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES	1,850,817	1,083,599	609,761	(473,838)	-43.7%
Financial Services	1,258,769	595,882	810,312	214,430	36.0%
Financial Planning & Development Finance	447,619	223,812	145,222	(78,590)	-35.1%
Procurement Services	58,200	22,404	34,636	12,232	54.6%
TOTAL OFFICE OF THE CFO/CITY TREASURER	1,764,588	842,098	990,169	148,071	17.6%
OFFICE OF THE CITY SOLICITOR	851,093	420,931	26,179	(394,752)	-93.8%
Recreation Services	19,444,631	7,901,266	7,788,570	(112,696)	-1.4%
Community Development & Events	780,000	545,555	653,021	107,466	19.7%
Facility Maintenance Services	587,207	304,376	328,954	24,578	8.1%
Fire And Rescue Services	1,035,981	312,825	257,202	(55,623)	-17.8%
By-Law, Compliance, Licensing and Permits	5,345,393	2,597,080	2,233,124	(363,956)	-14.0%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	27,193,212	11,661,102	11,260,871	(400,231)	-3.4%
Deputy City Manager Planning & Growth Mgmt	-	-	10,070	10,070	0.00%
Development Planning	9,917,983	4,962,347	3,702,998	(1,259,349)	-25.4%
Development Engineering	530,579	257,571	222,866	(34,705)	-13.5%
Policy Planning & Environmental Sustainability	924,016	462,011	53,594	(408,417)	-88.4%
Parks Development	416,733	208,368	-	(208,368)	-100.0%
Building Standards - Licenses/Permits	9,653,715	4,591,521	3,632,473	(959,048)	-20.9%
- Plumbing Permits	810,128	378,841	274,929	(103,912)	-27.4%
- Service Charges	882,034	452,099	364,807	(87,292)	-19.3%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	23,135,188	11,312,758	8,261,736	(3,051,022)	-27.0%
Deputy City Manager Public Works	-	-	363	363	0.0%
Infrastructure Planning and Corporate Asset Management	2,192,179	1,096,096	523,631	(572,465)	-52.2%
Infrastructure Delivery	1,492,318	746,158	104,838	(641,320)	-85.9%
Environmental Services	1,534,917	760,396	765,593	5,197	0.7%
Trans Serv and Parks & Forestry Ops	794,568	480,375	353,921	(126,454)	-26.3%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	6,013,982	3,083,025	1,748,346	(1,334,679)	-43.3%
VAUGHAN PUBLIC LIBRARIES	433,500	215,511	237,303	21,792	10.1%
TOTAL FEES / SERVICE CHARGES	62,174,197	29,116,378	23,242,273	(5,874,105)	-20.2%
TOTAL CORPORATE REVENUES	22,769,735	8,503,459	8,142,769	(360,690)	-4.2%
TOTAL REVENUE	310,333,387	227,910,590	217,647,341	(10,263,249)	-4.5%

CITY OF VAUGHAN
2019 City Operating Budget

June 30, 2019

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY

	2019 ANNUAL BUDGET	2019 YTD		VARIANCE	
		BUDGET	ACTUAL	FAV. / (UNFAV.) \$	%
COUNCIL	1,765,373	921,039	825,678	95,361	10.4%
OFFICE OF THE INTEGRITY COMMISSIONER	512,630	259,570	202,354	57,216	22.0%
INTERNAL AUDIT	721,005	335,619	309,062	26,557	7.9%
CITY MANAGER	708,318	356,076	263,673	92,403	26.0%
<i>Corporate and Strategic Communications</i>	2,194,941	1,077,177	1,071,136	6,041	0.6%
<i>Economic & Cultural Development</i>	2,542,912	1,184,490	1,140,302	44,188	3.7%
<i>Office of the Chief Corporate Initiatives & Intergov Relations</i>	396,135	199,682	15,927	183,755	92.0%
OFFICE OF THE CHIEF CORPORATE INITIATIVES & INTERGOV. RELATIONS	5,133,988	2,461,349	2,227,365	233,984	96.3%
OFFICE OF TRANSFORMATION & STRATEGY	2,074,287	1,036,378	670,969	365,409	35.3%
<i>Office of the Chief Financial Officer/City Treasurer</i>	534,422	268,854	266,914	1,940	0.7%
Financial Services	4,671,401	2,576,785	1,839,277	737,508	28.6%
Financial Planning & Development Finance	3,746,787	1,882,076	1,799,885	82,191	4.4%
Procurement Services	2,600,513	1,300,640	1,033,986	266,654	20.5%
TOTAL OFFICE OF THE CFO/CITY TREASURER	11,553,123	6,028,355	4,940,062	1,088,293	18.1%
TOTAL OFFICE OF THE CITY SOLICITOR	4,966,931	2,464,105	2,193,598	270,507	11.0%
<i>Office of the Deputy City Manager Corporate Services</i>	589,276	294,098	279,931	14,167	4.8%
Office of the Chief Human Resources Officer	3,555,959	1,795,615	1,931,596	(135,981)	-7.6%
Office of the Chief Information Officer	13,213,940	6,577,525	6,405,996	171,529	2.6%
<i>Office of the City Clerk</i>	11,795,039	7,751,479	6,600,328	1,151,151	14.9%
TOTAL DEPUTY CITY MANAGER CORPORATE SERVICES	29,154,214	16,418,717	15,217,852	1,200,865	7.3%
<i>Office of Deputy City Manager Community Services</i>	632,670	334,003	287,701	46,302	13.9%
Community Grants & Advisory Committees	45,590	23,543	19,684	3,859	16.4%
Access Vaughan	1,402,200	697,651	574,130	123,521	17.7%
Recreation Services	29,486,249	13,440,647	13,095,005	345,642	2.6%
Community Development & Events	1,875,257	1,015,134	1,117,332	(102,198)	-10.1%
Facility Services	14,246,370	6,351,644	6,568,673	(217,029)	-3.4%
Fire and Rescue Services	51,472,420	25,543,497	25,520,660	22,837	0.1%
Emergency Planning	228,003	113,545	93,557	19,988	17.6%
By-Law, Compliance, Licensing & Permits	8,034,926	3,995,226	3,643,300	351,926	8.8%
TOTAL DEPUTY CITY MANAGER COMMUNITY SERVICES	107,423,685	51,514,890	50,920,043	594,847	1.2%
<i>Office of Deputy City Manager Planning & Growth Management</i>	966,371	482,102	399,250	82,852	17.2%
Development Planning	6,234,449	3,122,343	2,266,020	856,323	27.4%
Development Engineering	5,710,724	2,849,177	2,419,141	430,036	15.1%
Policy Planning & Environmental Sustainability	2,884,248	1,447,946	1,146,745	301,201	20.8%
Parks Development	2,511,717	1,247,870	1,286,559	(38,689)	-3.1%
Building Standards	10,674,680	5,390,470	4,422,932	967,538	17.9%
TOTAL DEPUTY CITY MANAGER PLANNING & GROWTH MANAGEMENT	28,982,189	14,539,908	11,940,647	2,599,261	17.9%
<i>Office of Deputy City Manager Public Works</i>	601,525	294,441	516,158	(221,717)	-75.3%
Infrastructure Planning and Corporate Asset Management	3,071,593	1,524,941	1,143,522	381,419	25.0%
Fleet Management	3,284,963	1,619,628	1,707,337	(87,709)	-5.4%
Infrastructure Delivery	3,607,779	1,629,566	1,347,887	281,679	17.3%
Environmental Services	11,247,280	5,539,612	5,163,169	376,443	6.8%
Trans Serv and Parks & Forestry Ops	40,680,313	21,788,390	21,353,472	434,918	2.0%
TOTAL DEPUTY CITY MANAGER PUBLIC WORKS	62,493,453	32,396,578	31,231,545	1,165,033	3.6%
VAUGHAN PUBLIC LIBRARIES	19,509,920	10,900,407	10,204,261	696,146	6.4%
TOTAL DEPARTMENTAL EXPENDITURES	274,999,116	139,632,991	131,147,109	8,485,882	6.1%
RESERVE CONTRIBUTIONS & CORP. EXP.	13,104,736	15,800,234	15,768,280	31,954	0.2%
LONG TERM DEBT	10,023,360	3,842,325	4,186,037	(343,712)	-8.9%
CONTINGENCY	4,056,546	(154,104)	-	(154,104)	100.0%
CAPITAL FROM TAXATION	8,149,629	8,149,629	8,149,629	-	0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES	310,333,387	167,271,075	159,251,054	8,020,021	4.8%